

Two Rivers Public Health Department

701 4th Avenue, Suite 1
Holdrege, NE 68949

Invoice

Date	Invoice #
5/31/2018	136

Bill To
NEMA Attn: Nikki Weber 2433 NW 24th St Lincoln, NE 68524-1801

P.O. No.	Terms	Project
	Net 60	

Quantity	Description	Rate	Amount
1	Quarter 3 Expenses (Feb 2018 - April 2018) <i>approved for payment Nikki Weber June 1 2018 Fy 16 CVE # 31240810</i>	10,419.06	10,419.06
		Total	\$10,419.06

Name of Subrecipient
Date of Submission:
For the period:

Two Rivers Public Health Department

5/31/2018

August 1, 2017 - July 31, 2018

Amount Available:

New allocation for 2017/2018

\$ 74,976.00

Suggested line item categories; Subgrantee may modify to suit agency accounting reports	Annual line item budget	Expenditures					Amount of Funds Remaining
		Expenses Aug 1 - Oct 31, 2017	Expenses Nov 1 - Jan 31, 2017	Expenses Feb 1 - April 30, 2018	Expenses May 1 - July 31, 2018		
Salary	\$ 64,000.00	\$ 2,833.34	\$ 6,748.50	\$ 7,296.08		\$ 47,122.08	26%
Benefits	\$ -	\$ -	\$ -	\$ -		\$ -	
Travel	\$ 3,976.00	\$ 308.16	\$ 117.17	\$ 295.93		\$ 3,254.74	18%
Equipment	\$ -	\$ -	\$ -			\$ -	
Supplies	\$ 7,000.00	\$ 521.96	\$ 1,597.30	\$ 2,827.05		\$ 2,053.69	71%
Contractual	\$ -	\$ -	\$ -			\$ -	
Construction	\$ -	\$ -	\$ -			\$ -	
Other	\$ -	\$ -	\$ -			\$ -	
Indirect Costs	\$ -	\$ -	\$ -			\$ -	
TOTAL	\$ 74,976.00	\$ 3,663.46	\$ 8,462.97	\$ 10,419.06	\$ -	\$ 52,430.51	30%

26%

18%

71%

30%

Public Health Department Site Budget

A. Personnel			
Public Health Dept.	64,000	65,920	129,920
B. Fringe Benefits	-	-	-
C. Travel	3,976	3,976	7,952
D. Equipment	-	-	-
E. Supplies	7,000	5,128	12,128
F. Contractual	-	-	-
G. Construction	-	-	-
H. Other	-	-	-
I. Total Direct Costs	74,976	75,024	150,000
J. Indirect Costs	-	-	-
K. Total Costs	74,976	75,024	150,000

Personnel costs for each of two sites are budgeted at \$129,920 (32,000 per site in year one and \$32,960 per site in year two reflecting 3% increase) to cover the addition of outreach personnel as appropriate to each model.

3rd Quarter - \$7,296.08

Travel includes two trips to Lincoln each year for two persons from each site for meetings and training. Mileage is charged at .54 per mile and lodging at GSA rates of \$100/night. Regional travel for engagement work is included (est. 1,000 miles/year/site).

3rd Quarter - \$295.93

Supplies include \$3,500 per site in year one and \$2,564 per site in year two. This includes hard copy handouts, facilities for engagement activities, media related materials and costs (e.g., newspaper ads, radio, etc.).

3rd Quarter - \$2,827.05

Total Amount in 3rd Quarter: \$10,419.06